

Exhibit B to Application

Client: 501415 - American Fiduciary Services LLC

Matter(s): 100

Period: 11/1/2021 - 12/31/2021



| Time Detail | | | Hours | Amount |
|-------------|---------------------|--|-------|----------|
| Date | Timekeeper Name | Description | | |
| 11/01/2021 | Schleicher, Tara J. | Telephone call with G. Winkler regarding [REDACTED] (2); complete conflict of interest form for counsel (2). | 0.40 | N/C |
| 11/03/2021 | Schleicher, Tara J. | Review pleadings filed by SEC to appoint a receiver and exchange e-mails with client regarding [REDACTED] | 0.20 | \$85.00 |
| 11/04/2021 | Schleicher, Tara J. | Exchange e-mails with client regarding [REDACTED] | 0.10 | \$42.50 |
| 11/15/2021 | Schleicher, Tara J. | Review docket for objection filed by defendants to appointment of receiver (.1); review reply filed by SEC to objection (.1); e-mail to clients regarding [REDACTED] (.1). | 0.30 | \$127.50 |
| 11/23/2021 | Schleicher, Tara J. | Review e-mail from client [REDACTED] briefly review documents and instructions to paralegal regarding same (.2); e-mail to client regarding [REDACTED] (.1); review and revise notice of appearance (.1); review motion for final judgment and other documents regarding background (.4); draft letter to R. Romero at Seattle Credit Union regarding entry of order appointing receiver and control of account(s) (.2); instructions to paralegal regarding e-mail address for Seattle CU (.1); review e-mail regarding no cooperation from CU and federal express instead (.1); review and revise letter to CU (.1); review and sign same (.1); review and revise notice of appearance as proposed counsel (.2); instructions to legal assistant regarding motion to employ counsel for receiver (.1). | 1.70 | \$722.50 |
| 11/23/2021 | Rhine, Kesarah | Draft Notice of Appearance as to T. Schleicher. | 0.20 | \$39.10 |
| 11/24/2021 | Schleicher, Tara J. | Review e-mail from SEC regarding article in Law 360 and sale of property. | 0.10 | \$42.50 |
| 11/29/2021 | Schleicher, Tara J. | Review e-mail from F. Siderius regarding sale of real property, Seattle CU account, etc. and e-mail to client regarding [REDACTED] (.1); exchange e-mails with client regarding [REDACTED] (.1); e-mail to F. Siderius regarding phone conference with G. Winkler and counsel (.1). | 0.30 | \$127.50 |
| 12/01/2021 | Grgurevic, Krešimir | Draft of motion to employ Foster Garvey (.5); Draft order on motion to employ Foster Garvey (.5); reviewed RCW 7.60.180 regarding employment and compensation of professionals in relation to a receiver (.2). | 1.20 | \$300.00 |
| 12/01/2021 | Rhine, Kesarah | Prepare SS-4 Form. | 0.10 | \$19.55 |

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**Foster
Garvey**

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|-------------|---------------------|--|-------|------------|
| Date | Timekeeper Name | Description | Hours | Amount |
| 12/01/2021 | Schleicher, Tara J. | Exchange e-mails with F. Siderius and client regarding phone conference logistics (.5); review order for deadlines and requirements and compile list of questions for F. Siderius (.2); telephone call with Seattle Credit Union and left message for Scott Rosenberg (.3); instructions to legal assistant regarding docketing (.1); review federal express tracking number and delivery data to Seattle Credit Union (.1); exchange e-mails with client regarding [REDACTED] (.1); telephone call with defense counsel and clients regarding [REDACTED] (.5); review e-mail from F. Siderius with some of the requested information (.1); respond to same regarding W. Ho contract information needed (.1); telephone call with A. Sorbera at Seattle CU regarding accounts held by EDC III and need for statements (.5); e-mail to client regarding [REDACTED] (.1); e-mail to A. Sorbera regarding request for bank statements (.1); review e-mail from client regarding [REDACTED] (.1); instructions to paralegal regarding same (.1). | 2.90 | \$1,232.50 |
| 12/02/2021 | Schleicher, Tara J. | Review and revise SS-4 for EIN (.1); e-mail to client regarding [REDACTED] (.1); exchange e-mails with Seattle CU representative regarding status on bank statement and certified statement filing required (.3); review e-mail from F. Siderius regarding contact at Seattle CU (.1); complete SS-4 EIN application and exchange e-mails with client regarding [REDACTED] (.2); review and revise motion and order to employ FG as counsel for receiver (.5); exchange e-mails with client regarding [REDACTED] (.1); review and finalize motion and order to employ FG (.1); review and sign same (.1); review e-mail from F. Siderius regarding document production status (.2). | 1.80 | \$765.00 |
| 12/03/2021 | Grgurevic, Krešimir | Separate out the responses from Securities and Exchange Commission - 2nd Responses for Production | 1.60 | \$400.00 |
| 12/03/2021 | Schleicher, Tara J. | Confer regarding issues with SS-4 and exchange e-mails with client regarding [REDACTED] (.1); exchange e-mails with F. Sederius regarding EIN for EDC III (.1); review e-mails from F. Sederius regarding document production and investor list (.4); e-mail to clients regarding [REDACTED] (.2); review Seattle CU statements and e-mail same to clients (.2); instructions to paralegal regarding document production (.1). | 1.10 | \$467.50 |
| 12/03/2021 | Garcia, Francesca | Revision to SS-4 (.1); telephone call to IRS (.1); apply for EIN using IRS website (.1); correspondence and telephone calls with T. Schleicher regarding [REDACTED] (.2). | 0.50 | \$125.00 |

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| Time Detail | | | | |
|-------------------|---------------------|---|--------------|-------------------|
| Date | Timekeeper Name | Description | Hours | Amount |
| 12/06/2021 | Grgurevic, Krešimir | Review and organize document production from defendants. | 2.00 | \$500.00 |
| 12/06/2021 | Schleicher, Tara J. | Instructions to legal assistant regarding [REDACTED] (2); briefly review documents produced by defendants and sharelinks revised for folder/documents (3); e-mail to clients regarding [REDACTED] (1). | 0.60 | \$255.00 |
| 12/06/2021 | Garcia, Francesca | Multiple telephone calls to the IRS regarding EIN (2); apply for (unsuccessfully) EIN for Receivership Estate of Washington Economic Development Capital III LLC (1); telephone calls and correspondence with T. Schleicher regarding [REDACTED] (2). | 0.50 | N/C |
| 12/07/2021 | Schleicher, Tara J. | Review IRS requirements for EIN and timing if fax file for EIN (1); instructions to paralegal regarding same (1). | 0.20 | N/C |
| 12/07/2021 | Garcia, Francesca | Multiple telephone calls with the IRS regarding EIN denial (2); multiple attempts to apply for EIN (1); telephone calls and correspondence with T. Schleicher regarding [REDACTED] (2) | 0.50 | N/C |
| 12/08/2021 | Schleicher, Tara J. | Telephone call with client regarding [REDACTED] (message). | 0.10 | N/C |
| 12/15/2021 | Schleicher, Tara J. | Review status report filed by SEC (1); e-mail same to clients (1); review e-mail from client regarding [REDACTED] (1). | 0.30 | \$127.50 |
| 12/17/2021 | Schleicher, Tara J. | Draft letter to Seattle CU regarding [REDACTED] (1); review and revise same (1). | 0.20 | \$85.00 |
| 12/23/2021 | Schleicher, Tara J. | Instructions to legal assistant regarding call/e-mail to Seattle Credit Union regarding transfer of funds status (1); review response (1). | 0.20 | \$85.00 |
| 12/27/2021 | Schleicher, Tara J. | Prepare e-mail to Seattle CU regarding demand for update on transfer of funds. | 0.10 | \$42.50 |
| Total Fees | | | 17.20 | \$5,591.15 |

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| Summary of Fees | | |
|---------------------|--------------|-------------------|
| Timekeeper Name | Hours | Amount |
| Garcia, Francesca | 1.50 | \$125.00 |
| Grgurevic, Krešimir | 4.80 | \$1,200.00 |
| Rhine, Kesarah | 0.30 | \$58.65 |
| Schleicher, Tara J. | 10.60 | \$4,207.50 |
| Total Fees | 17.20 | \$5,591.15 |

| Summary of Costs | |
|-------------------------------|-------------------|
| Cost Description | Amount |
| Overnight Shipping/Delivery - | \$12.74 |
| Total Costs | \$12.74 |
| Total Fees and Costs | \$5,603.89 |